

02.15.23 - X916

## Western Cass Fire Protection District

Budget vs. Actuals: 2023 Approved Budget - FY23 P&amp;L

January 2023

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	JAN 2023			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVE
<b>Income</b>						
4035 Service Fees	-5.00		-5.00	\$ -5.00	\$0.00	
4040 Tax Revenue				\$0.00	\$0.00	
4045 General Fund Property Taxes		15,935.51	-15,935.51	\$0.00	\$15,935.51	\$
4045-2022 Year 2022	176,157.22		176,157.22	\$176,157.22	\$0.00	\$
<b>Total 4045 General Fund Property Taxes</b>	<b>176,157.22</b>	<b>15,935.51</b>	<b>160,221.71</b>	<b>\$176,157.22</b>	<b>\$15,935.51</b>	<b>\$</b>
4055 Dispatch Fund Property Taxes		1,877.79	-1,877.79	\$0.00	\$1,877.79	
<b>Total 4040 Tax Revenue</b>	<b>176,157.22</b>	<b>17,813.30</b>	<b>158,343.92</b>	<b>\$176,157.22</b>	<b>\$17,813.30</b>	<b>\$</b>
<b>Total Income</b>	<b>\$176,152.22</b>	<b>\$17,813.30</b>	<b>\$158,338.92</b>	<b>\$176,152.22</b>	<b>\$17,813.30</b>	<b>\$</b>
<b>GROSS PROFIT</b>	<b>\$176,152.22</b>	<b>\$17,813.30</b>	<b>\$158,338.92</b>	<b>\$176,152.22</b>	<b>\$17,813.30</b>	<b>\$</b>
<b>Expenses</b>						
6010 Administrative Expenditures		208.33	-208.33	\$0.00	\$208.33	
6010-02 Advertising and Publicity		125.00	-125.00	\$0.00	\$125.00	
6010-08 Insurance		1,509.92	-1,509.92	\$0.00	\$1,509.92	
6010-10 IT/Computers	863.00	645.83	217.17	\$863.00	\$645.83	
6010-16 Office Expense	643.09		643.09	\$643.09	\$0.00	
<b>Total 6010 Administrative Expenditures</b>	<b>1,506.09</b>	<b>2,489.08</b>	<b>-982.99</b>	<b>\$1,506.09</b>	<b>\$2,489.08</b>	
6020 Facility Expenditures				\$0.00	\$0.00	
6020-02 Building and Grounds		416.67	-416.67	\$0.00	\$416.67	
6020-06 Electricity	335.16	541.67	-206.51	\$335.16	\$541.67	
6020-10 6015 Internet		75.00	-75.00	\$0.00	\$75.00	
6020-14 Propane/Natural Gas	1,924.28	375.00	1,549.28	\$1,924.28	\$375.00	
6020-18 Telephone	115.72	58.33	57.39	\$115.72	\$58.33	
6020-20 Trash Removal	42.00	100.00	-58.00	\$42.00	\$100.00	
6020-22 Water	21.08	104.17	-83.09	\$21.08	\$104.17	
<b>Total 6020 Facility Expenditures</b>	<b>2,438.24</b>	<b>1,670.84</b>	<b>767.40</b>	<b>\$2,438.24</b>	<b>\$1,670.84</b>	
6030 Human Resources				\$0.00	\$0.00	
6030-04 Employee Relations		833.33	-833.33	\$0.00	\$833.33	
6030-06 Training	10,500.00	500.00	10,000.00	\$10,500.00	\$500.00	
6030-08 Workers Compensation Insurance		666.67	-666.67	\$0.00	\$666.67	
<b>Total 6030 Human Resources</b>	<b>10,500.00</b>	<b>2,000.00</b>	<b>8,500.00</b>	<b>\$10,500.00</b>	<b>\$2,000.00</b>	
6040 Legal and Professional Services		83.33	-83.33	\$0.00	\$83.33	
6040-02 Accounting	62.48		62.48	\$62.48	\$0.00	
6040-04 Consulting/Contractor	90.00		90.00	\$90.00	\$0.00	
6040-06 Legal		208.33	-208.33	\$0.00	\$208.33	
6040-08 Medical Direction		50.00	-50.00	\$0.00	\$50.00	
<b>Total 6040 Legal and Professional Services</b>	<b>152.48</b>	<b>341.66</b>	<b>-189.18</b>	<b>\$152.48</b>	<b>\$341.66</b>	
6060 Operational Expenditures		1,750.00	-1,750.00	\$0.00	\$1,750.00	
6060-02 Clothing and PPE		94.83	-94.83	\$0.00	\$94.83	
6060-04 Communications		533.33	-533.33	\$0.00	\$533.33	
6060-06 Emergency Medical Services (EMS)	1,440.00	83.33	1,356.67	\$1,440.00	\$83.33	
6060-10 Fuel		833.33	-833.33	\$0.00	\$833.33	
6060-12 Maintenance and Repairs		333.33	-333.33	\$0.00	\$333.33	
<b>Total 6060 Operational Expenditures</b>	<b>1,440.00</b>	<b>3,628.15</b>	<b>-2,188.15</b>	<b>\$1,440.00</b>	<b>\$3,628.15</b>	

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January 2023

	JAN 2023			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVE
<b>Total 6070 Payroll expenses</b>	<b>5,919.24</b>	<b>7,683.33</b>	<b>-1,764.09</b>	<b>\$5,919.24</b>	<b>\$7,683.33</b>	<b>:</b>
<b>Total Expenses</b>	<b>\$21,958.05</b>	<b>\$17,813.06</b>	<b>\$4,142.99</b>	<b>\$21,958.05</b>	<b>\$17,813.06</b>	
<b>NET OPERATING INCOME</b>	<b>\$154,196.17</b>	<b>\$0.24</b>	<b>\$154,195.93</b>	<b>\$154,196.17</b>	<b>\$0.24</b>	<b>\$</b>
Other Income						
4070 Insurance Proceeds	7,128.70		7,128.70	\$7,128.70	\$0.00	
<b>Total Other Income</b>	<b>\$7,128.70</b>	<b>\$0.00</b>	<b>\$7,128.70</b>	<b>\$7,128.70</b>	<b>\$0.00</b>	
Other Expenses						
8060 Sales and Excise Taxes Paid	6.43		6.43	\$6.43	\$0.00	
<b>Total Other Expenses</b>	<b>\$6.43</b>	<b>\$0.00</b>	<b>\$6.43</b>	<b>\$6.43</b>	<b>\$0.00</b>	
<b>NET OTHER INCOME</b>	<b>\$7,122.27</b>	<b>\$0.00</b>	<b>\$7,122.27</b>	<b>\$7,122.27</b>	<b>\$0.00</b>	
<b>NET INCOME</b>	<b>\$161,318.44</b>	<b>\$0.24</b>	<b>\$161,318.20</b>	<b>\$161,318.44</b>	<b>\$0.24</b>	<b>\$</b>